

Spanish Fork River Distribution System

2018 Fund Balance

		State Portion	Local Portion	Grand Total	
A	Beginning Balance January 1, 2018	\$ 51,938.28	\$11,738.09	\$ 63,676.37	
B	Receipts				
1	Assessments	\$ 94,796.92	\$38,035.00	\$ 132,831.92	
2	Delinquents	\$ 57.61	\$0.00	\$ 57.61	
3	Previous Assessments	\$ 212.03	\$3,581.00	\$ 3,793.03	
4	Annual Interest Earned	\$ 740.31	\$0.00	\$ 740.31	
	Total Receipts	\$ 95,806.87	\$ 41,616.00	\$ 137,422.87	
C	Expenditures				
1	Budgeted Expenditures	\$ 134,743.29	\$32,863.15	\$ 167,606.44	
2	Unbudgeted Expenditures	\$ 52.06		\$ 52.06	
	Total Expenditures	\$ 134,795.35	\$ 32,863.15	\$ 167,658.50	
	Ending Balance December 31, 2018	\$ 12,949.80	\$ 20,490.94	\$ 33,440.74	